

DEPARTMENT OF ADMINSTRATIVE SERVICES UTILITY RATES FY13, REVISED FY13 & NEW FY14

DAS FY13 UTILITIES	FY12 FINAL ANNUAL RATES	FY 13 APPROVED ANNUAL RATES	FY 13 ANNUAL RATES REVISTED	FY 14 PROPOSED ANNUAL RATES	METHODOLOGY	AGENCY IMPACT STATEMENT
State Accounting Enterprise (SAE)						
I/3 (Integrated Information for Iowa)	(N/A – Allocation)	(N/A – Allocation)	(N/A – Allocation)	(N/A – Allocation)	See allocation definition below	FY14
Core						
Risk Management	\$284.76 / vehicle	\$284.76 / vehicle	\$284.76 / vehicle	\$265.08 / vehicle	Number of vehicles assigned to each agency as of 6/30/2012	FY14
Information Technology Enterprise (ITE)					Does not include all ITE Services for Consolidation	
Directory Service	\$6.75 / FTE	\$6.75 / FTE	\$6.75 / FTE	\$6.75 / FTE	FTE count @ a point in time FY12 - 3 rd qtr part of 5 qtr average	FY14
Information Security Office (ISO)	\$20.55 / FTE	\$20.55 / FTE	\$21.528 / FTE	\$25.849 / FTE	FTE count @ a point in time FY12 - 3 rd qtr part of 5 qtr average	Should be 2 impact files a revised FY13 and a new FY14
Service-Oriented Architecture (SOA)	\$4.27 / FTE	\$4.27 / FTE	\$4.27 / FTE	\$4.27 / FTE	FTE count @ a point in time FY12 - 3 rd qtr part of 5 qtr average	FY14
Authentication & Authorization (A&A)	\$5.11 / FTE + usage	\$5.11 / FTE + usage of \$0.02 / transaction	\$5.25 / FTE + usage of \$0.02 / transaction	\$5.25 / FTE + usage of \$0.02 / transaction	FTE count @ a point in time FY12 - 3 rd qtr part of 5 qtr average plus usage based upon number of transactions	Should be 2 impact files a revised FY13 and a new FY14
E-Mail Suite	N/A	\$78.53 /E-Mail account	\$78.53 /E-Mail account	\$78.53 /E-Mail account	Number of E-Mail accounts – July 1, 2011 (annualized)	FY14
Server Farm Rack	N/A	\$226.53 / Rack	\$226.53 / Rack	\$226.53 / Rack	Rack or Unit Usage	FY14
Virtual Server Hosting	N/A	\$1,573.33 / Partition or Standalone Server	\$1,573.33 / Partition or Standalone Server	\$1,573.33 / Partition or Standalone Server	Partition or Standalone Server Usage	FY14
Mainframe Processing Batch / On-line / Database	N/A	See methodology box	See Methodology box	See Methodology box	Annual rate is NA, these are based upon consumption Service 1 is \$436.47/CPU hour, Service 1752 is \$0.82/ CPU sec, and Service 1753 is \$0.45/CPU sec.	FY14
Data Storage Area Network, Retrieval and Backup	N/A	\$8.78 /GB // \$4.184 /GB // \$2.38 /GB	\$8.78 /GB // \$4.184 /GB // \$2.38 /GB	\$8.78 /GB // \$4.184 /GB // \$2.38 /GB	Allocated gigabyte (GB)	FY14
ePayment	N/A	\$.08 / transaction	\$.08 / transaction	\$.08 / transaction	Transaction + credit card processing fees	FY14
Managed Desktop (includes File / Print)	N/A	\$348.38 / Device	\$348.38 / Device	\$348.38 / Device	Device	FY14
Mobile Device Support	N/A	\$130.816 / Device	\$130.816 / Device	\$130.816 / Device	Per device	FY14

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Network – Client Access to Mainframe	N/A	N/A	N/A	\$65.55 / account	Per account	FY14
Network – Remote Access VPN	N/A	N/A	N/A	\$212.39 / account	Per account	FY14
Network – Edge Data Port	N/A	N/A	N/A	\$3,207.48 / port	Per port	FY14
Network – Server Farm Data Port	N/A	N/A	N/A	\$1,626.59 / port	Per port	FY14
Network – User Data Port	N/A	N/A	N/A	\$104.09 / port	Per port	FY14
Service / Help Desk	N/A	N/A	N/A	N/A	ITE Indirect at this time Consolidated Service	N/A
Human Resources Enterprise (HRE)						
Benefits	\$29.40 / FTE	\$29.400 / FTE	\$29.400 / FTE	\$29.400 / FTE	Used average 5 qtr in FY12 & billed on FTE from prior months 2 nd PR. Proposed change in FY13 is to use average 5 qtr for billing in FY13 and FY14.	FY14 rate is not finalized
Personnel Officers	\$74.28 / FTE	\$63.312 / FTE	\$63.312 / FTE	n/a	Used average 5 qtr in FY12 & billed on FTE from prior months 2 nd PR. Proposed change in FY13 is to use average 5 qtr for billing in FY13.	N/A
Labor Relations	\$20.04 / FTE	\$23.928 / FTE	\$23.928 / FTE	n/a	Used average 5 qtr in FY12 & billed on FTE from prior months 2 nd PR. Proposed change in FY13 is to use average 5 qtr for billing in FY13.	N/A
Combined PO/LTR	N/A	N/A	N/A	\$104.19 / FTE	Used average 5 qtr in FY12 for rate determination and billing	FY14
Merit Only Employment Services	\$21.540 / FTE	\$20.508 / FTE	\$20.508 / FTE	\$20.508 / FTE	Used average 5 qtr in FY12 & billed on FTE from prior months 2 nd PR. Proposed change in FY13 is to use average 5 qtr for billing in FY13 and FY14.	FY14 rate is not finalized
Merit and Non-Merit Employment Services	\$59.280 / FTE	\$56.508 / FTE	\$56.508 / FTE	\$56.508 / FTE	Used average 5 qtr in FY12 & billed on FTE from prior months 2 nd PR. Proposed change in FY13 is to use average 5 qtr for billing in FY13 and FY14.	FY14 rate is not finalized
Health Insurance Surcharge	\$24.000 / participant	\$24.000 / participant	\$24.000 / participant	\$24.000 / participant	Legislatively set rate charged to departments based upon information from centralized PR + monthly reported information from non-centralized PR agencies. Actual billing based upon FTE from prior month 2 nd PR.	FY14
Golden Dome	\$2.000 / FTE	\$2.000 / FTE	n/a	n/a	Discontinued in FY12	N/A
Unemployment	\$1.250 / head count	\$1.250 / head count	\$1.00 / head count	\$0.95 / head count	FTE 5 quarter average which uses 1 st & 2 nd quarters of prior year along with 2 nd , 3 rd , & 4 th quarters of year prior to that for the FTE calculation.	FY13 and FY14 rate is not finalized
Flexible Spending	\$51.12 / participant	\$36.000 / participant	\$36.000 / participant	\$36.000 / participant	Charge for participants signed up for Health Care, Dependent Care or both	

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Workers' Compensation	N/A – Allocation	N/A – Allocation	N/A – Allocation	N/A – Allocation	Actuarial analysis of claims experience by outside consultant.	
Employee Assistance Program (EAP)	\$6.000 / FTE	\$6.000 / FTE	\$6.000 / FTE	\$6.000 / FTE	Fulltime and part-time FTE from 5 quarter average	
General Services Enterprise (GSE)						
Office & Storage Space	\$3.46 / sq ft	\$3.46 / sq ft	\$3.46 / sq ft	\$3.46 / sq ft	Square footage of space occupied.	
Ankeny Labs	\$5.47 / sq ft	\$5.47 / sq ft	\$5.47 / sq ft	\$5.47 / sq ft	Square footage of space occupied	
Space – Moves / Adds / Changes	N/A	\$65.00 / hr	\$65.00 / hr	\$65.00 / hr	Hourly rate	
Purchasing	(N/A – Allocation)	(N/A – Allocation)	(N/A – Allocation)	(N/A – Allocation)	Allocation based upon percentage of usage (\$s) of Master Agreements (allocation definition below)	
Mail Administration	(N/A – Allocation)	(N/A – Allocation)	(N/A – Allocation)	(N/A – Allocation)	Allocation based upon percentage of mail volume by each separate mail account (allocation definition below)	
Blanket Bond	\$0.99 / FTE	\$0.99 / FTE	\$0.99 / FTE	\$0.99 / FTE	FTE count @ a point in time FY12 - 3 rd qtr part of 5 qtr average	
Fleet Management	\$244.92 / vehicle	\$244.92 / vehicle	\$244.92 / vehicle	\$244.92 / vehicle	Number of vehicles assigned to each agency as of 6/30/2012	
Fleet Depreciation	N/A	N/A	N/A	N/A	Rate is based on class of vehicle and est. months of service	
Architectural & Engineering Services	\$83.84 / hr	\$83.84 / hr	\$83.84 / hr	\$83.84 / hr	Hourly rate	
Leasing, Fee - Statewide	\$0.12 / sq ft	\$0.12 / sq ft	\$0.12 / sq ft	\$0.12 / sq ft	Based upon total current leased square footage	
Leasing Fee – New Lease Creation	N/A	\$80.00 / hr	\$80.00 / hr	\$80.00 / hr	Hourly rate	
State Surplus	N/A	\$80.00 / hr	\$80.00 / hr	\$80.00 / hr	Cost is paid from surplus property sales proceeds	
Motor Pool	N/A	N/A	N/A	N/A	Vehicle class / Daily and Monthly Usage	
Energy Management Consulting	N/A	\$65.07 / hr	\$65.07 / hr	\$65.07 / hr	Hourly rate	
State Garage	\$64.00 / hr	\$64.00 / hr	\$64.00 / hr	\$64.00 / hr	Hourly rate	

Rate Methodology refers to how a utility rate is calculated or billed. Many services use the **5-quarter average** of FTEs, while others may use **one quarter of the 5 quarter average**. Other methodologies are square footage, number of vehicles, hourly rate, head count, participant or an allocation. **“FY12 – 3rd qtr part of 5 qtr average”** refers to FY12 quarters 1, 2, and 3 plus FY11 quarters 3, and 4.

An **allocation** is a *collection of several different cost components*, each with a unique allocation methodology. When all cost components have been allocated the total allocations for an agency are summed together to arrive at a cost therefore each agency will have a different total cost. An example of an allocation is – I/3 (Integrated Information for Iowa) which contains 3 cost components; Finance, Procurement & Budget, and Human Resources Information System (used for timesheets). The methodologies used to allocate the cost components include one or more of the agency's annual revenues, expenditures and /or FTEs to the total population.